

City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Annapolis Democratic Central Committee



n/a

Page <u>1</u> of <u>6</u>

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Campaign Fund Report Summary of Receipts and Disbursements

Na	me of candidate o	or committee as filed with the election office	e Office	-	Ward
·Ba	nk information	Bank name		Account num	nber_
1.	Checking	BB&T			
2.	Other	•			
Tra	nsaction period fi	· · · · · ·	to 6/16/19	Anzulal	· ·
	Due no later that	n 4:30PM on the last day of each transacti	on period. (See Ca	andidate Packet Mer	no for dates) .
Fin	al Surplus funds o	distributed to (<u>4.44.040</u>):			•
Su	mmary of Receip	nts and Disbursements			•
1.	Cash balance -	beginning of transaction period		· \$	2,199,68
2.	Receipts from 5	Schedule 1, column 4			200.00
3,	Proceeds from	Schedule 2, column 4			
4.	Total cash avail	able (Add lines 1, 2 and 3)		\$	2,399,68
5.	Disbursements	from Schedule 3:			٠,
	Column 3	\$	····		
	Column 4			•	
	Column 5				
6.	Total disbursem	ents		\$	0.00
7.	Cash balance -	end of transaction period (Subtract line 6 f	rom line 4)		2,399.68
8.	Total outstandin	g obligations from Schedule 4	-	\$	
9.	In-kind contribut	tions from Schedule 5, column 4		\$	
and	to the best of my	rjury, I declare that I have examined this r knowledge and belief it is true, correct an ommittee, treasurer and chairman must sig	d complete. (If rep	ccompanying sched oort of candidate, cal	ules and statements, ndidate and treasurer
Car	ndidate			Date	
Tre	asurer /	MALS		Date	99/20
Cha	airman of Commit	tee or Slate	5	Date	/x/20

Page	2	of	6



City of Annapolis

Report period - transactions from 5/27/29

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lame of candidate or committee Annapolis Democratic Central	Committee

Schedule 1 - Contributions and Receipts

to 6/16/19

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descri	Amount			
	Kurt Reigel	Code *	Ticket price	Cash		
- Ioo IA o	307A Monteray Ave Annapolis, MD 21401			Check#	n/a Credit	200.00
5/28/19	, anapono, MB 2140	* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from F	ayer to date	200.00
<u> </u>		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		· · · · · · · · · · · · · · · · · · ·
		Aggrega	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
	:			Check #		
		* T, ente	price per ticket	Rcpt#		
		Aggrega	ayer to date	,,,		
		Code *	Ticket price	Cash		-
				Check#		
		* T, ente	price per ticket	Rcpt#		
		Aggregat				
		Code *	Ticket přice	Cash		
				Check#		
		* T, enter	price per ticket	Ropt#		•
		Aggregat	ayer to date			
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
	·	Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash	•	
				Check#		
٠,,		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	

Total this page

200.00

Page 3	of <u>6</u>
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SECOLUTION AMERICANIS COVERS OF	10-263-7929 • Fax 410-280-185		

Name of candidate or committee	Annapolis Democratic Ce	ntral Committee		
Report period - transactions from	· · · · · · · · · · · · · · · · · · ·	to 6/16/19		
		ans and Transfers	<u> </u>	

Date Complete name and residence Description of loan or transfer Amount address of Payer received Aggregate amount of loan or transfer Aggregate amount of loan or transfer

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Total this page



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to 6/16/19 Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 5/27/29

Schedule 3 - Disbursements

		Amount																0.00	
iO.	Transfers to other funds (candidate or	committee name required)		ř		- TANKALIMAN TO THE TANKALIMAN		ı		,	ī		T				<u> </u>		
4	Loan payments		Method	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	
		Amount																00.0	
	other than loan	Salaries and all payments other than loan payments	Method	# >		*	# >		#	#>		#	# >		#	# >		#	
က	payments payments		Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #	Check #	Cash	Rcpt #	0.00	
	s and all	es and all	Amount																0
	Salari	Code																44	
2 .		Payee and address																Totals this page \$	
1		Dafe		•												-		And the second s	

Page 5	of 6	
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Name of candidate or committee	Annapolis De	mocratic Central	Committee	,
Report period - transactions from	5/27/29	•	to 6/16/19	
		ling Obligation	ons as of End of Report	Period

. 1	2	. 3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			·
·			
• • ·			
	-		
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		Total this page \$	0.00
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Page 6	of ⁶



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to 0/10/19	
9 6/16/10	
olis Democratic Central Committee	
	olis Democratic Central Committee to 6/16/19

2	3	4
Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
·		
		4
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	Name and address of contributor	Name and address of contributor Description of In-kind Contribution Description of In-kind Contribution

Fotal this page	\$	